November 12, 2026

To Whom It May Concern:

Company: Japan Securities Finance Co., Ltd.
Representative Executive Officer & CEO: Morikuni Shimoyamada
(Code No. 8511, TSE Prime)
Contact: Akira Narumi, Corporate Officer, Corporate Governance Office
(E-mail :info@jsf.co.jp)

Notice Regarding the Payment of an Interim Dividend and Revision of the Year-End Dividend Forecast (Dividend Increase)

Japan Securities Finance Co., Ltd. (hereinafter "JSF") hereby announces that the Board of Directors, at a meeting held on November 12, 2026, resolved to increase the interim dividend with a record date of September 30, 2026, and to revise upward the year-end dividend forecast for the fiscal year ending March 31, 2027, as set out below.

1. Details of the Interim Dividend

	Approved Dividend	Latest Dividend Forecast (Announced on May 14, 2026)	Previous Fiscal Year Results (Interim Dividend for the Fiscal Year Ended March 31, 2026)
Record Date	September 30, 2026	Same as left	September 30, 2025
Dividend per Share	56 yen	47 yen	40 yen
Total Dividend Amount	4,539 million yen	—	3,304 million yen
Effective Date	December 4, 2026	—	December 5, 2025
Source of Dividends	Retained earnings	—	Retained earnings

2. Details of the Revision to the Year-End Dividend Forecast for the Fiscal Year Ending March 31, 2027

	Dividends per Share		
	Interim	Year-End	Annual
Previous forecast (Announced on May 14, 2026)	47 yen	47 yen	94 yen
Revised forecast		56 yen	112 yen
Dividend paid for the fiscal year ending March 31, 2027	56 yen		
Dividend paid for the fiscal year ending March 31, 2026	40 yen	46 yen	86 yen

3. Reason for the Revision

JSF has adopted a shareholder return policy under which “JSF will aim for a total payout ratio of 100% until it achieves an ROE of 8%, through the payment of dividends and the flexible repurchase of shares,” and “Dividends will be paid proactively, with a dividend payout ratio of around 70% as a guideline.”

In light of the upward revision to JSF’s consolidated full-year financial results forecast for the fiscal year ending March 31, 2027, as announced today in the “Notice Regarding Revisions to the Full-Year Consolidated Financial Results Forecast,” and in line with the shareholder return policy described above, JSF has revised its year-end dividend forecast for the fiscal year ending March 31, 2027 to 56 yen per share (an increase of 9 yen from the previously announced forecast). As a result, the forecast annual dividend has been revised to 112 yen per share (an increase of 18 yen from the previously announced forecast).

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